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February 20, 2024

VIA ELECTRONIC MAIL

The Honorable Lewis A. Kaplan
United States District Judge
United States Courthouse
500 Pearl Street
New York, NY 10007
KaplanNYSDChambers@nysd.uscourts.gov

Re: *Williams et al. v. Block.One et al.* (1:20-cv-2809)

Dear Judge Kaplan:

We write on behalf of all parties with respect to the Memorandum and Order the Court filed today with respect to the proposed settlement of this action. *See* ECF No. 201.

Today's Order proceeded on the understanding that the parties had not provided the Court with certain information that the Court had requested in its Order dated November 13, 2023 (ECF No. 200). In fact, however, on November 22, 2023, the parties had submitted a joint letter to the Court with the requested information via electronic mail to the Court's chambers (KaplanNYSDChambers@nysd.uscourts.gov). Please see Exhibit 1 for a copy of the November 22, 2023 letter. In that letter, we provided the information that the Court had requested "for each potential class member who has submitted a proof of claim form." *See* Exhibit 1.

The parties sincerely apologize if their November 22 submission did not reach Chambers.

In any case, the parties respectfully resubmit their November 22 responses herewith and respectfully request that the Court reinstate the motion for final settlement approval (ECF No. 185) and the motion for attorneys' fees and expenses (ECF No. 199) and consider the motions in light of the parties' response to the Court's November 13 request for information. The parties are available to discuss this matter if the Court wishes.

Page 2

Respectfully submitted,

/s/ Daniel L. Berger

Daniel L. Berger

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*Counsel for Crypto Assets Opportunity
Fund LLC and Lead Counsel for the
Proposed Class*

EXHIBIT 1

Vincent Pontrello

From: Vincent Pontrello
Sent: Wednesday, November 22, 2023 1:07 PM
To: 'KaplanNYSDChambers@nysd.uscourts.gov'
Cc: 'neal.potischman@davispolk.com'; 'bklein@waymakerlaw.com';
'edmund.polubinski@davispolk.com'; 'smalzahn@waymakerlaw.com';
'dberger@gelaw.com'; 'cmoyna@gelaw.com'
Subject: Williams et al. v. Block.one et al. (1:20-cv-2809)
Attachments: B1 - Joint Letter re Settlement 11.22.23.PDF

Dear Judge Kaplan:

Attached please find a joint letter pursuant to the Court's November 13, 2023 order at ECF No. 200.

Sincerely,
Vincent Pontrello



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November 22, 2023

VIA ELECTRONIC MAIL

The Honorable Lewis A. Kaplan
United States District Judge
United States Courthouse
500 Pearl Street
New York, NY 10007
KaplanNYSDCambers@nysd.uscourts.gov

Re: *Williams et al. v. Block.One et al.* (1:20-cv-2809)

Dear Judge Kaplan:

We are Lead Counsel for Plaintiff and Counsel for Defendants (together, the “Parties”) in the above-captioned action. The Parties submit this letter jointly as directed by the Court in its November 13, 2023 order (ECF No. 200, the “Order”).

Attached hereto as Exhibit 1 is a spreadsheet containing the following information for each claim submitted to the claims administrator, Epiq Class Action & Claim Solutions, Inc. (“Epiq”): claimant number; date claim was received; recognized loss amount calculated pursuant to the formulas indicated in the Notice; payment of simple interest at 9% per annum; additional *pro rata* distribution of remainder of the Net Settlement Fund; and total amount to be paid to each claimant. *See* Exhibit 1.

To date, 287 claims have been filed. As reflected in the spreadsheet, of the 287 claims filed, Epiq has reviewed and calculated the recognized loss amount under the Plan of Allocation for 130 claimants. Of the remaining 157 claims that do not have a recognized loss amount under Column C, 44 claims are deficient because the claimant has failed to provide sufficient documentation or other information that will allow Epiq to calculate the claimants’ recognized loss amounts. Epiq is working with these claimants to remedy their deficiencies. The remaining 113 claims have been rejected because these claimants either (i) have not demonstrated that they are members of the proposed Class (e.g., transactions were outside of the class period); or (ii) have no recognized losses under the Plan of Allocation. Further, as reflected in lines 275-288 of Column B in the spreadsheet, 14 of the 287 claims were filed after the August 30, 2023 claims submission

Page 2

deadline. Lead Counsel recommends that these claims, if they are otherwise entitled to share of the Net Settlement Fund, be approved. For purposes of this submission, and pursuant to the Court's direction in the Order, the claimants with amounts listed in Exhibit 1 are presumed to be valid, complete, and timely.

Further, the Parties wish to specify our respective roles in preparing this letter. In accordance with the terms of the Amended Stipulation of Settlement, Lead Counsel have worked with Epiq on all matters related to the claims administration process and the proposed distribution of Settlement Funds set forth below. *See* Amended Stipulation of Settlement ¶¶ 1.30, 5.15-16 (ECF No. 180-1)¹ (providing that Defendants “have no responsibility . . . with respect to the Plan of Allocation” that was “proposed by Lead Plaintiff,” Defendants have no “obligation, or responsibility whatsoever with respect to . . . determination, administration, or calculation of claims to be paid from the Settlement Fund,” and “have no role in adjudicating, or right to review, any claims submitted by Class Members”). Consistent with the allocation of responsibilities in the Amended Stipulation of Settlement, Defendants have not participated in that process and are relying upon representations from Lead Counsel and Epiq for the claims information in this letter and Exhibit 1. However, Defendants have conferred with Lead Counsel about these claims and about the distribution of Settlement Funds as proposed herein and have no objection to the proposed distribution.

I. Settlement Administration and Calculation of Recognized Loss Amounts

Since June 2023, Epiq has processed and reviewed the claims submitted by potential Class Members to determine if each claim is timely and valid under the terms of the Settlement. Based on the information claimants provided, and in accordance with ¶ 5.13 of the Amended Stipulation of Settlement, Epiq has calculated the Recognized Loss Amount (defined below) for each claim submitted. Claimants are required to submit adequate documentation to support their claim that they purchased the ERC-20 and or EOS Tokens (the “Tokens”) in Domestic Transactions and are part of the proposed Class. Such documentation includes statements or screenshots from the claimants' accounts on the U.S. exchanges, screenshots of cryptocurrency wallet addresses showing the claimants' holdings or transactions, purchase or trading agreements with over-the-counter desks and trading counterparties, and sworn affidavits.

The term “Recognized Loss Amount,” listed in Column C of Exhibit 1, means the *pro rata* allocation of the Net Settlement Fund to each Class Member when weighed against one another. *See* ECF No. 182, Notice of Pendency and Proposed Settlement (the “Notice”) at page 11. The Recognized Loss Amount is the basis upon which the Net Settlement Fund will be proportionately allocated to claimants and represents the *pro rata* amount that each is entitled to under the Plan of Allocation. *Id.*

¹ Capitalized terms not defined herein shall have the meanings set forth in the Amended Stipulation of Settlement. *See* ECF No. 180-1.

Page 3

Pursuant to the Notice, Epiq calculated the Recognized Loss Amounts according to two separate formulas depending on whether the claimant has a 1934 Act or 1933 Act claim.²

For the 1934 Act claims, the Recognized Loss Amount is based on the inflation per Token listed in the Plan of Allocation and is calculated for each claimant who acquired Tokens during the period of June 26, 2017 through June 25, 2019 based on when the claimant purchased and sold its Tokens, or retained such Tokens beyond June 25, 2019. *See* Notice at pages 11-12. For Tokens acquired on or between June 26, 2017 through and including June 25, 2019, the calculation is as follows:

- a) If sold on or before June 7, 2018, the recognized loss per Token is \$0.00;
- b) If sold after June 7, 2018 but before June 26, 2019, the recognized loss per Token shall be the lesser of: (i) the alleged inflation per Token at the time of purchase minus the alleged inflation per Token at the time of sale; and (ii) the difference between the purchase price and the selling price;
- c) If retained at the close of trading on June 26, 2019, the recognized loss per Token shall be the least of: (i) the alleged inflation per Token at the time of purchase; (ii) the difference between the purchase price and the selling price (if sold); and (iii) the difference between the purchase price and \$2.66.

See ECF No. 182 (Notice) at pages 11-12.

For 1933 Act claims, Epiq calculated the Recognized Loss Amount for each acquisition of Tokens that took place in the initial coin offering from June 26, 2017 to June 1, 2018 (the “Token Sale”). For Tokens acquired in the Token Sale, and (i) sold on or before May 18, 2020, the recognized loss per Token is the purchase price per Token minus the sale price; or (ii) retained at the close of trading on May 18, 2020, the recognized loss per Token is the purchase price per Token minus the closing price on May 18, 2020 of \$2.66 per Token. *See* ECF No. 182 (Notice) at page 12.

II. Distribution of the Net Settlement Fund

A. The Settlement Fund. As of November 20, 2023, the funds in the Net Settlement Fund total \$22,336,120, which is the Settlement Amount payment of \$22,000,000 plus accrued interest of \$336,120 since the Settlement Amount was deposited on February 16, 2023.

B. Costs and Expenses. As of November 15, 2023, Epiq has incurred costs of \$117,210.62 in connection with the dissemination of the court-authorized Notice and overall settlement administration. Lead Counsel has reviewed Epiq’s invoices and time spent for this

² To the extent a Class Member has a Recognized Loss Amount under the 1934 Act and the 1933 Act resulting from the same purchase or acquisition of Tokens, the Recognized Loss Amount will be the greater of the 1934 Act Recognized Loss Amount and the 1933 Act Recognized Loss Amount. *See* ECF No. 182 (Notice) at page 11.

Page 4

amount and finds them reasonable and appropriate. In addition, Lead Counsel has applied for reimbursement of the expenses of plaintiffs' counsel incurred in prosecuting the action in the amount of \$81,599.31, and a Lead Plaintiff award of \$31,000. *See* ECF Nos. 190-93, 195, 197, 199. Combined, these amounts are \$229,809.33.

C. Attorneys' Fees. Lead Counsel has applied for attorneys' fees of 25% of the Settlement amount, i.e., \$5,500,000. *Id.*

D. Total Deductions from the Settlement Fund. Assuming the Court awards the requested Attorney's Fees, Costs, Expenses and Award to Lead Plaintiff, the Net Settlement Fund will contain \$16,606,310 for distribution to Class Members under the Plan of Allocation.

The total of Recognized Loss Amounts for all claimants, reflected in Column C of Exhibit 1, is \$8,333,803.25 (this amount may increase depending upon the results of Epiq's continued review of deficient claims). Under the Plan of Allocation, each claimant will receive its Recognized Loss. After these payments, there will be funds remaining in the Net Settlement Fund. Lead Counsel proposes making simple interest payments to Class Members, pursuant to N.Y. C.P.L.R. §§ 5001 and 5004, on their Recognized Loss Amounts in the amount of 9% annually from June 26, 2017 (commencement of the Token Sale) through December 26, 2023 (recognizing that it is unlikely Epiq will be able to begin distribution before this date). *See* N.Y. C.P.L.R. § 5001; *see also AGCS Marine Ins. Co. v. World Fuel Services, Inc.*, 220 F. Supp. 3d 431, 442-43 (S.D.N.Y. 2016) (interest under § 5001(b) shall "be computed from the earliest ascertainable date the cause of action existed" and courts have "wide discretion in determining a reasonable date from which to award prejudgment interest"); *see also Jamil v. Solar Power Inc.*, 230 F. Supp. 3d 271, 277 (S.D.N.Y. 2017) ("Where the damages were incurred at various times, interest rates shall be computed ...upon all damages from a single reasonable intermediate date.").

Lead Counsel's proposal to make simple interest payments under N.Y. C.P.L.R. § 5001 is fair, reasonable, and adequate, and satisfies the criteria of Fed. R. Civ. P. 23(e) because "the proposal treats class members equitably relative to each other." Fed. R. Civ. P. 23(e)(2)(d). The payment of interest, accruing from the "earliest ascertainable date the cause of action existed" (the Token Sale) treats Class Members fairly and equitably by paying simple interest at a uniform rate on all claimants' Recognized Loss Amounts. The amount that each claimant will receive from the distribution of interest is reflected in Column D of Exhibit 1. Paying simple interest to each claimant, annually from June 26, 2017 through December 26, 2023, results in additional payments to claimants totaling \$6,258,219.

After paying the Recognized Loss Amounts and interest to claimants, the Net Settlement Fund still will have a balance of \$2,014,288. Lead Counsel proposes making a *pro rata* distribution of this amount to Class Members in accordance with the express terms of the Amended Stipulation of Settlement and Plan of Allocation. *See* Notice at page 12; Amended Stipulation of Settlement ¶ 5.14. Specifically, the Amended Settlement Stipulation and Plan of Allocation provide that "Defendants will not have a reversionary interest in the Net Settlement Fund" and "[i]f there is any balance remaining in the Net Settlement Fund ...Lead Counsel shall, if feasible,

Page 5

redistribute such balance among Authorized Claimants...” Amended Stipulation of Settlement ¶ 5.14; *see also* Notice at page 12. The amounts of this *pro rata* share of the remainder to be distributed to each claimant is reflected in Column E. The total distribution each claimant will receive is reflected in Column F.

As indicated, Lead Counsel and counsel for Defendants have discussed this manner of distribution and Defendants have reviewed the spreadsheet. While Defendants have no responsibility for the Plan of Allocation or the calculations, Defendants have no objection to Lead Counsel’s proposal.

The Parties are available to discuss this matter any time at the Court’s convenience.

Respectfully submitted,

/s/ Edmund Polubinski III

Edmund Polubinski III

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Counsel for Defendants Block.one, Brendan Blumer, Daniel Larimer, and Brock Pierce

/s/ Daniel L. Berger

Daniel L. Berger

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Counsel for Crypto Assets Opportunity Fund LLC and Lead Counsel for the Proposed Class

EXHIBIT 1

Claimant Number	Date Received (Timely/Untimely)	Recognized Loss Amount	Payment of Simple Interest at 9% Per Annum from June 26, 2017 to December 26, 2023 ¹	Additional Pro Rata Distribution	Total Amount to be Paid
850000001	06/30/2023	\$ 9,795.31	\$ 7,355.73	\$ 2,367.53	\$ 19,518.57
850000002	07/04/2023	\$ 58,718.90	\$ 44,094.60	\$ 14,192.41	\$ 117,005.92
850000003	07/11/2023	\$ 18,313.30	\$ 13,752.26	\$ 4,426.34	\$ 36,491.89
850000004	07/11/2023	\$ 968.68	\$ 727.42	\$ 234.13	\$ 1,930.23
850000005	07/12/2023	\$ 48.51	\$ 36.43	\$ 11.73	\$ 96.67
850000006	07/13/2023	\$ 759.23	\$ 570.14	\$ 183.51	\$ 1,512.88
850000007	07/15/2023	\$ 1,357.95	\$ 1,019.74	\$ 328.22	\$ 2,705.91
850000008	07/19/2023	\$ 87.68	\$ 65.85	\$ 21.19	\$ 174.72
850000009	07/22/2023	\$ -	\$ -	\$ -	\$ -
850000010	07/23/2023	\$ 111,512.98	\$ 83,740.00	\$ 26,952.79	\$ 222,205.77
850000011	07/24/2023	\$ 361.12	\$ 271.18	\$ 87.28	\$ 719.58
850000012	07/24/2023	\$ -	\$ -	\$ -	\$ -
850000013	07/24/2023	\$ 16,841.74	\$ 12,647.20	\$ 4,070.66	\$ 33,559.60
850000014	07/25/2023	\$ 515.84	\$ 387.37	\$ 124.68	\$ 1,027.89
850000015	07/25/2023	\$ -	\$ -	\$ -	\$ -
850000016	07/25/2023	\$ 42,553.10	\$ 31,954.99	\$ 10,285.12	\$ 84,793.21
850000017	07/25/2023	\$ 17,455.79	\$ 13,108.32	\$ 4,219.08	\$ 34,783.20
850000018	07/26/2023	\$ 1,728.72	\$ 1,298.17	\$ 417.83	\$ 3,444.72
850000019	07/26/2023	\$ 391,989.60	\$ 294,362.20	\$ 94,744.25	\$ 781,096.05
850000020	07/27/2023	\$ -	\$ -	\$ -	\$ -
850000021	07/27/2023	\$ -	\$ -	\$ -	\$ -
850000022	07/28/2023	\$ 1,765.35	\$ 1,325.68	\$ 426.69	\$ 3,517.71
850000023	07/29/2023	\$ 57,921.79	\$ 43,496.02	\$ 13,999.75	\$ 115,417.56
850000024	07/30/2023	\$ 754.47	\$ 566.56	\$ 182.36	\$ 1,503.39
850000025	07/31/2023	\$ -	\$ -	\$ -	\$ -
850000026	08/02/2023	\$ -	\$ -	\$ -	\$ -
850000027	08/07/2023	\$ -	\$ -	\$ -	\$ -
850000028	08/07/2023	\$ 236,996.11	\$ 177,970.78	\$ 57,282.18	\$ 472,249.07
850000029	08/07/2023	\$ 14,241.36	\$ 10,694.47	\$ 3,442.15	\$ 28,377.98
850000030	08/09/2023	\$ -	\$ -	\$ -	\$ -
850000031	08/09/2023	\$ 26.39	\$ 19.81	\$ 6.38	\$ 52.58
850000032	08/09/2023	\$ 27,865.67	\$ 20,925.55	\$ 6,735.16	\$ 55,526.38
850000033	08/11/2023	\$ -	\$ -	\$ -	\$ -
850000034	08/14/2023	\$ -	\$ -	\$ -	\$ -
850000035	08/14/2023	\$ 4,004.62	\$ 3,007.25	\$ 967.92	\$ 7,979.79
850000036	08/14/2023	\$ 150.96	\$ 113.37	\$ 36.49	\$ 300.82
850000037	08/14/2023	\$ 763.66	\$ 573.47	\$ 184.58	\$ 1,521.70
850000038	08/14/2023	\$ 2,069.04	\$ 1,553.73	\$ 500.09	\$ 4,122.86
850000039	08/14/2023	\$ 483.87	\$ 363.36	\$ 116.95	\$ 964.17
850000040	08/14/2023	\$ 903.71	\$ 678.63	\$ 218.43	\$ 1,800.77
850000041	08/14/2023	\$ 196.53	\$ 147.58	\$ 47.50	\$ 391.62
850000042	08/16/2023	\$ 745.41	\$ 559.76	\$ 180.17	\$ 1,485.34
850000043	08/16/2023	\$ 14,536.89	\$ 10,916.39	\$ 3,513.58	\$ 28,966.86
850000044	08/17/2023	\$ 1,015.90	\$ 762.88	\$ 245.54	\$ 2,024.32
850000045	08/18/2023	\$ 5,363.57	\$ 4,027.74	\$ 1,296.38	\$ 10,687.70
850000046	08/18/2023	\$ 2,986.35	\$ 2,242.58	\$ 721.80	\$ 5,950.73
850000047	08/18/2023	\$ -	\$ -	\$ -	\$ -
850000048	08/18/2023	\$ -	\$ -	\$ -	\$ -
850000049	08/18/2023	\$ 13,866.70	\$ 10,413.11	\$ 3,351.59	\$ 27,631.41
850000050	08/18/2023	\$ 456.98	\$ 343.17	\$ 110.45	\$ 910.61
850000051	08/18/2023	\$ -	\$ -	\$ -	\$ -
850000052	08/18/2023	\$ -	\$ -	\$ -	\$ -
850000053	08/18/2023	\$ -	\$ -	\$ -	\$ -
850000054	08/18/2023	\$ 4.95	\$ 3.72	\$ 1.20	\$ 9.87
850000055	08/18/2023	\$ 4.14	\$ 3.11	\$ 1.00	\$ 8.25
850000056	08/18/2023	\$ -	\$ -	\$ -	\$ -
850000057	08/18/2023	\$ -	\$ -	\$ -	\$ -
850000058	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000059	08/19/2023	\$ 110.79	\$ 83.20	\$ 26.78	\$ 220.77
850000060	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000061	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000062	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000063	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000064	08/19/2023	\$ 88,004.00	\$ 66,086.07	\$ 21,270.65	\$ 175,360.72
850000065	08/19/2023	\$ 90,264.00	\$ 67,783.20	\$ 21,816.89	\$ 179,864.09
850000066	08/19/2023	\$ 2,557.71	\$ 1,920.70	\$ 618.20	\$ 5,096.62
850000067	08/19/2023	\$ -	\$ -	\$ -	\$ -

¹ Interest Calculator: <https://www.investor.gov/financial-tools-calculators/calculators/compound-interest-calculator>

Claimant Number	Date Received (Timely/Untimely)	Recognized Loss Amount	Payment of Simple Interest at 9% Per Annum from June 26, 2017 to December 26, 2023	Additional Pro Rata Distribution	Total Amount to be Paid
850000068	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000069	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000070	08/19/2023	\$ 224.00	\$ 168.21	\$ 54.14	\$ 446.35
850000071	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000072	08/19/2023	\$ 2,022.90	\$ 1,519.08	\$ 488.94	\$ 4,030.92
850000073	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000074	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000075	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000076	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000077	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000078	08/19/2023	\$ 19.05	\$ 14.30	\$ 4.60	\$ 37.96
850000079	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000080	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000081	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000082	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000083	08/19/2023	\$ 484.00	\$ 363.46	\$ 116.98	\$ 964.44
850000084	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000085	08/19/2023	\$ 349.48	\$ 262.44	\$ 84.47	\$ 696.39
850000086	08/19/2023	\$ 3,554.66	\$ 2,669.35	\$ 859.17	\$ 7,083.18
850000087	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000088	08/19/2023	\$ 363.31	\$ 272.82	\$ 87.81	\$ 723.94
850000089	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000090	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000091	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000092	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000093	08/19/2023	\$ 4.61	\$ 3.46	\$ 1.12	\$ 9.19
850000094	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000095	08/19/2023	\$ 3.27	\$ 2.45	\$ 0.79	\$ 6.51
850000096	08/19/2023	\$ 14.83	\$ 11.13	\$ 3.58	\$ 29.54
850000097	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000098	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000099	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000100	08/19/2023	\$ 309.62	\$ 232.51	\$ 74.84	\$ 616.97
850000101	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000102	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000103	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000104	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000105	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000106	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000107	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000108	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000109	08/19/2023	\$ -	\$ -	\$ -	\$ -
850000110	08/19/2023	\$ 983,041.36	\$ 738,208.91	\$ 237,602.01	\$ 1,958,852.29
850000111	08/20/2023	\$ 79.69	\$ 59.84	\$ 19.26	\$ 158.80
850000112	08/20/2023	\$ -	\$ -	\$ -	\$ -
850000113	08/20/2023	\$ 7.51	\$ 5.64	\$ 1.81	\$ 14.96
850000114	08/20/2023	\$ -	\$ -	\$ -	\$ -
850000115	08/20/2023	\$ -	\$ -	\$ -	\$ -
850000116	08/20/2023	\$ 131.54	\$ 98.78	\$ 31.79	\$ 262.12
850000117	08/20/2023	\$ -	\$ -	\$ -	\$ -
850000118	08/20/2023	\$ -	\$ -	\$ -	\$ -
850000119	08/20/2023	\$ -	\$ -	\$ -	\$ -
850000120	08/20/2023	\$ -	\$ -	\$ -	\$ -
850000121	08/20/2023	\$ 405.74	\$ 304.69	\$ 98.07	\$ 808.51
850000122	08/21/2023	\$ 262.94	\$ 197.46	\$ 63.55	\$ 523.95
850000123	08/21/2023	\$ -	\$ -	\$ -	\$ -
850000124	08/21/2023	\$ -	\$ -	\$ -	\$ -
850000125	08/21/2023	\$ 3.91	\$ 2.93	\$ 0.94	\$ 7.78
850000126	08/21/2023	\$ -	\$ -	\$ -	\$ -
850000127	08/21/2023	\$ -	\$ -	\$ -	\$ -
850000128	08/21/2023	\$ -	\$ -	\$ -	\$ -
850000129	08/21/2023	\$ 485.91	\$ 364.89	\$ 117.44	\$ 968.24
850000130	08/21/2023	\$ -	\$ -	\$ -	\$ -
850000131	08/21/2023	\$ -	\$ -	\$ -	\$ -
850000132	08/21/2023	\$ -	\$ -	\$ -	\$ -
850000133	08/21/2023	\$ 54.11	\$ 40.63	\$ 13.08	\$ 107.82
850000134	08/22/2023	\$ 17.92	\$ 13.46	\$ 4.33	\$ 35.70

Claimant Number	Date Received (Timely/Untimely)	Recognized Loss Amount	Payment of Simple Interest at 9% Per Annum from June 26, 2017 to December 26, 2023	Additional Pro Rata Distribution	Total Amount to be Paid
850000135	08/22/2023	\$ 1,329.57	\$ 998.43	\$ 321.36	\$ 2,649.35
850000136	08/22/2023	\$ 169.56	\$ 127.33	\$ 40.98	\$ 337.87
850000137	08/22/2023	\$ 34.63	\$ 26.00	\$ 8.37	\$ 69.00
850000138	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000139	08/22/2023	\$ 7.24	\$ 5.43	\$ 1.75	\$ 14.42
850000140	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000141	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000142	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000143	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000144	08/22/2023	\$ 15.44	\$ 11.60	\$ 3.73	\$ 30.77
850000145	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000146	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000147	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000148	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000149	08/22/2023	\$ 0.27	\$ 0.20	\$ 0.06	\$ 0.53
850000150	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000151	08/22/2023	\$ 127.93	\$ 96.07	\$ 30.92	\$ 254.92
850000152	08/22/2023	\$ 24.44	\$ 18.36	\$ 5.91	\$ 48.71
850000153	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000154	08/22/2023	\$ 7,329.84	\$ 5,504.30	\$ 1,771.63	\$ 14,605.76
850000155	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000156	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000157	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000158	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000159	08/22/2023	\$ 48,656.74	\$ 36,538.48	\$ 11,760.38	\$ 96,955.59
850000160	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000161	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000162	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000163	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000164	08/22/2023	\$ -	\$ -	\$ -	\$ -
850000165	08/23/2023	\$ 32.18	\$ 24.17	\$ 7.78	\$ 64.13
850000166	08/23/2023	\$ 3,692.15	\$ 2,772.60	\$ 892.40	\$ 7,357.14
850000167	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000168	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000169	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000170	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000171	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000172	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000173	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000174	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000175	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000176	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000177	08/23/2023	\$ 554,696.83	\$ 416,546.20	\$ 134,070.74	\$ 1,105,313.77
850000178	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000179	08/23/2023	\$ 469.23	\$ 352.36	\$ 113.41	\$ 935.00
850000180	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000181	08/23/2023	\$ -	\$ -	\$ -	\$ -
850000182	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000183	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000184	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000185	08/24/2023	\$ 32.00	\$ 24.03	\$ 7.73	\$ 63.76
850000186	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000187	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000188	08/24/2023	\$ 8.69	\$ 6.53	\$ 2.10	\$ 17.32
850000189	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000190	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000191	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000192	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000193	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000194	08/24/2023	\$ 505.32	\$ 379.46	\$ 122.14	\$ 1,006.92
850000195	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000196	08/24/2023	\$ 83.60	\$ 62.78	\$ 20.21	\$ 166.58
850000197	08/24/2023	\$ -	\$ -	\$ -	\$ -
850000198	08/24/2023	\$ 1,210.25	\$ 908.83	\$ 292.52	\$ 2,411.60
850000199	08/24/2023	\$ 17,896.19	\$ 13,439.04	\$ 4,325.53	\$ 35,660.76
850000200	08/25/2023	\$ -	\$ -	\$ -	\$ -
850000201	08/25/2023	\$ -	\$ -	\$ -	\$ -

Claimant Number	Date Received (Timely/Untimely)	Recognized Loss Amount	Payment of Simple Interest at 9% Per Annum from June 26, 2017 to December 26, 2023	Additional Pro Rata Distribution	Total Amount to be Paid
850000202	08/25/2023	\$ -	\$ -	\$ -	\$ -
850000203	08/25/2023	\$ 549,506.81	\$ 412,648.79	\$ 132,816.31	\$ 1,094,971.91
850000204	08/25/2023	\$ -	\$ -	\$ -	\$ -
850000205	08/25/2023	\$ -	\$ -	\$ -	\$ -
850000206	08/25/2023	\$ -	\$ -	\$ -	\$ -
850000207	08/25/2023	\$ -	\$ -	\$ -	\$ -
850000208	08/25/2023	\$ -	\$ -	\$ -	\$ -
850000209	08/25/2023	\$ 828.00	\$ 621.78	\$ 200.13	\$ 1,649.91
850000210	08/26/2023	\$ -	\$ -	\$ -	\$ -
850000211	08/26/2023	\$ 9,468.90	\$ 7,110.61	\$ 2,288.64	\$ 18,868.16
850000212	08/26/2023	\$ 49,804.47	\$ 37,400.36	\$ 12,037.79	\$ 99,242.62
850000213	08/26/2023	\$ 51.10	\$ 38.37	\$ 12.35	\$ 101.82
850000214	08/27/2023	\$ -	\$ -	\$ -	\$ -
850000215	08/27/2023	\$ 1,759.50	\$ 1,321.29	\$ 425.27	\$ 3,506.06
850000216	08/27/2023	\$ -	\$ -	\$ -	\$ -
850000217	08/27/2023	\$ 26,720.00	\$ 20,065.22	\$ 6,458.25	\$ 53,243.47
850000218	08/27/2023	\$ -	\$ -	\$ -	\$ -
850000219	08/27/2023	\$ -	\$ -	\$ -	\$ -
850000220	08/27/2023	\$ 0.54	\$ 0.41	\$ 0.13	\$ 1.07
850000221	08/27/2023	\$ 321.98	\$ 241.79	\$ 77.82	\$ 641.60
850000222	08/28/2023	\$ -	\$ -	\$ -	\$ -
850000223	08/28/2023	\$ 7,472.31	\$ 5,611.28	\$ 1,806.06	\$ 14,889.66
850000224	08/28/2023	\$ -	\$ -	\$ -	\$ -
850000225	08/28/2023	\$ 7.46	\$ 5.60	\$ 1.80	\$ 14.87
850000226	08/28/2023	\$ -	\$ -	\$ -	\$ -
850000227	08/28/2023	\$ 3,128.48	\$ 2,349.31	\$ 756.16	\$ 6,233.95
850000228	08/28/2023	\$ -	\$ -	\$ -	\$ -
850000229	08/28/2023	\$ -	\$ -	\$ -	\$ -
850000230	08/28/2023	\$ 149.66	\$ 112.39	\$ 36.17	\$ 298.22
850000231	08/28/2023	\$ -	\$ -	\$ -	\$ -
850000232	08/28/2023	\$ 2,825.75	\$ 2,121.98	\$ 682.99	\$ 5,630.72
850000233	08/28/2023	\$ -	\$ -	\$ -	\$ -
850000234	08/29/2023	\$ 600.30	\$ 450.79	\$ 145.09	\$ 1,196.18
850000235	08/29/2023	\$ 8,072.55	\$ 6,062.03	\$ 1,951.14	\$ 16,085.72
850000236	08/29/2023	\$ -	\$ -	\$ -	\$ -
850000237	08/29/2023	\$ 188,437.14	\$ 141,505.72	\$ 45,545.43	\$ 375,488.30
850000238	08/29/2023	\$ 0.36	\$ 0.27	\$ 0.09	\$ 0.71
850000239	08/29/2023	\$ -	\$ -	\$ -	\$ -
850000240	08/29/2023	\$ 360.49	\$ 270.71	\$ 87.13	\$ 718.33
850000241	08/29/2023	\$ -	\$ -	\$ -	\$ -
850000242	08/29/2023	\$ 3,402.29	\$ 2,554.93	\$ 822.34	\$ 6,779.56
850000243	08/29/2023	\$ 188,965.17	\$ 141,902.24	\$ 45,673.06	\$ 376,540.46
850000244	08/29/2023	\$ 936,157.19	\$ 703,001.53	\$ 226,270.06	\$ 1,865,428.79
850000245	08/29/2023	\$ -	\$ -	\$ -	\$ -
850000246	08/29/2023	\$ -	\$ -	\$ -	\$ -
850000247	08/29/2023	\$ 77.33	\$ 58.07	\$ 18.69	\$ 154.09
850000248	08/29/2023	\$ -	\$ -	\$ -	\$ -
850000249	08/29/2023	\$ -	\$ -	\$ -	\$ -
850000250	08/29/2023	\$ 6,912.90	\$ 5,191.20	\$ 1,670.85	\$ 13,774.95
850000251	08/29/2023	\$ 83,554.84	\$ 62,745.00	\$ 20,195.28	\$ 166,495.12
850000252	08/29/2023	\$ 11.32	\$ 8.50	\$ 2.74	\$ 22.55
850000253	08/29/2023	\$ 4,996.00	\$ 3,751.72	\$ 1,207.54	\$ 9,955.25
850000254	08/29/2023	\$ -	\$ -	\$ -	\$ -
850000255	08/29/2023	\$ 686.00	\$ 515.15	\$ 165.81	\$ 1,366.95
850000256	08/29/2023	\$ 2.01	\$ 1.51	\$ 0.48	\$ 4.00
850000257	08/30/2023	\$ 798,213.30	\$ 599,413.41	\$ 192,928.90	\$ 1,590,555.60
850000258	08/30/2023	\$ 46,701.28	\$ 35,070.05	\$ 11,287.74	\$ 93,059.07
850000259	08/30/2023	\$ -	\$ -	\$ -	\$ -
850000260	08/30/2023	\$ 14,289.72	\$ 10,730.78	\$ 3,453.84	\$ 28,474.34
850000261	08/30/2023	\$ 804.18	\$ 603.90	\$ 194.37	\$ 1,602.45
850000262	08/30/2023	\$ 56,689.22	\$ 42,570.43	\$ 13,701.84	\$ 112,961.49
850000263	08/30/2023	\$ 899.11	\$ 675.18	\$ 217.32	\$ 1,791.61
850000264	08/30/2023	\$ -	\$ -	\$ -	\$ -
850000265	08/30/2023	\$ -	\$ -	\$ -	\$ -
850000266	08/30/2023	\$ 2,377,085.27	\$ 1,785,057.68	\$ 574,543.72	\$ 4,736,686.68
850000267	08/30/2023	\$ -	\$ -	\$ -	\$ -
850000268	08/30/2023	\$ 4.14	\$ 3.11	\$ 1.00	\$ 8.26

Claimant Number	Date Received (Timely/Untimely)	Recognized Loss Amount	Payment of Simple Interest at 9% Per Annum from June 26, 2017 to December 26, 2023	Additional Pro Rata Distribution	Total Amount to be Paid
850000269	08/30/2023	\$ -	\$ -	\$ -	\$ -
850000270	08/30/2023	\$ -	\$ -	\$ -	\$ -
850000271	08/30/2023	\$ 4.03	\$ 3.03	\$ 0.97	\$ 8.03
850000272	08/30/2023	\$ -	\$ -	\$ -	\$ -
850000273	08/30/2023	\$ 524.48	\$ 393.85	\$ 126.77	\$ 1,045.10
850000274	8/31/2023 (Untimely)	\$ -	\$ -	\$ -	\$ -
850000275	9/2/2023 (Untimely)	\$ -	\$ -	\$ -	\$ -
850000276	9/5/2023 (Untimely)	\$ 1,281.30	\$ 962.18	\$ 309.69	\$ 2,553.17
850000277	9/5/2023 (Untimely)	\$ -	\$ -	\$ -	\$ -
850000278	9/12/2023 (Untimely)	\$ 1,737.61	\$ 1,304.85	\$ 419.98	\$ 3,462.45
850000279	9/27/2023 (Untimely)	\$ -	\$ -	\$ -	\$ -
850000280	9/30/2023 (Untimely)	\$ 9,795.31	\$ 7,355.73	\$ 2,367.53	\$ 19,518.57
850000281	10/6/2023 (Untimely)	\$ -	\$ -	\$ -	\$ -
850000282	10/16/2023 (Untimely)	\$ -	\$ -	\$ -	\$ -
850000283	10/18/2023 (Untimely)	\$ -	\$ -	\$ -	\$ -
850000284	10/23/2023 (Untimely)	\$ 4.14	\$ 3.11	\$ 1.00	\$ 8.26
850000285	10/26/2023 (Untimely)	\$ 67,129.81	\$ 50,410.72	\$ 16,225.34	\$ 133,765.86
850000286	10/29/2023 (Untimely)	\$ 643.92	\$ 483.55	\$ 155.64	\$ 1,283.10
850000287	10/31/2023 (Untimely)	\$ 14,483.73	\$ 10,876.47	\$ 3,500.73	\$ 28,860.93